

GOVERNMENT OF TELANGANA
ABSTRACT

RWS&S—Budget Estimates 2014-15—Administrative Sanction for an amount of Rs.177,79,57,000/- (Rupees One Hundred Seventy Seven Crores, Seventy Nine Lakhs and Fifty Seven Thousands Only) to Engineer-in-Chief, Rural Water Supply from the Plan BE provision 2014-15 towards **SWSM-NRDWP** (Programme fund) - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS) DEPARTMENT

G.O.RT.No. 296.

Dated:16.12.2014
Read the following:-

1. G.O.Rt.No.520, PR&RD (RWS.II) Dept., dt.25.03.2014.
2. G.O.Rt.No.607, PR&RD (RWS.II) Dept., dt.25.04.2014
3. G.O.Rt.No.631, PR&RD (RWS.II) Dept., dt.05.05.2014.
4. From the ENC, RWS&S, Hyd., Lr.No.B1(1)/NRDWP/107-Releases/2014-15, dt.05.07.2014 and 25.08.2014.
5. G.O.Rt.No.397, Finance (EBS.VIII) Dept., Dt.02.09.2014.
6. G.O.Rt.No.90, PR&RD (RWS) Dept., dt.5.09.2014.
7. From ENC, RWS&S, Hyd., Lr.No.B1(1)/831/NRDWP/2014, dt.25.11.2014.
8. G.O.Rt.No.1243, Fin. (EBS.VIII) Dept., dt.10.12.2014.

ORDER:-

In the G.O. 6th read above, order was issued according administrative sanctioned for an amount of Rs.154,81,20,000/- to the Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad from the Plan BE provision 2014-15 for Rs.8170.53 lakhs and Rs.7310.67 lakhs as additional funds in Relaxation of Treasury Control and Quarterly Regulation orders by obtaining the funds for final adjustment of BE-2014-15 towards NRDWP Scheme.

2. In the reference 7th read above, the Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad has requested the Government to release an amounts of Rs.9357.67 lakhs (central Share) + 8421.90 (State Share)=Rs.17779.57 lakhs for matching state share under NRDWP (Coverage, Water Quality, Sustainability and O&M).

3. In the G.O.8th read above, the Finance (EBS.VIII) Dept., have issued Budget Release Order for an amount of Rs.177,79,57,000/- (Rupees One Hundred Seventy Seven Crores, Seventy Nine Lakhs and Fifty Seven Thousands Only) from the Plan BE provision 2014-15 in relaxation of Quarterly Regulation Orders towards SWSM-NRDWP (Programme fund) under the Head of Account mentioned therein.

4. In pursuance of the BRO issue in the G.O.8th read above, the Government hereby Accord Administrative Sanction for an amount of Rs.177,79,57,000/- (Rupees One Hundred Seventy Seven Crores, Seventy Nine Lakhs and Fifty Seven Thousands Only) to the ENC, RWS&S, Hyd., from the Plan BE provision 2014-15 in relaxation of Quarterly Regulation Orders towards SWSM-NRDWP (Programme fund) under the following Head of Account:

| (Rs. in thousands) | | | | | | | | | |
|--|---------------------------|----------------|-------------------------|--------------------------|------------------------|-------------------------------|----------------------------|-----------------------|--------------------------|
| S. No | Head of Account | Charged /Voted | Provision in BE 2014-15 | Addl. Amounts Sanctioned | Amounts Reappropriated | Total Provision in BE 2014-15 | Amounts Already Authorised | Amount Authorised Now | Balance Amount Available |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.300-8448-120-33 of PD SWSM, Telangana State, Hyd. | | | | | | | | | |
| 1 | 2215-01-102-12-05-310-312 | V | 280,08,00 | 37,80,96 | ... | 317,88,96 | 119,51,49 | 130,67,26 | 67,70,21 |
| Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.300-8448-120-33 of PD SWSM, Telangana State, Hyd. | | | | | | | | | |
| 2 | 2215-01-789-12-05-310-312 | V | 61,76,00 | 25,07,95 | ... | 86,83,95 | 25,07,95 | 26,27,51 | 35,48,49 |
| 3 | 2215-01-796-12-05-310-312 | V | 37,36,00 | 10,21,76 | ... | 47,57,76 | 10,21,76 | 20,84,80 | 16,51,20 |
| | Total | | 379,20,00 | 73,10,67 | | 452,30,67 | 154,81,20 | 177,79,57 | 119,69,90 |

(P.T.O.)

5. The Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad is requested to follow the guidelines of NRDWP and utilize the funds as per financial rules.

6. This order issues with the concurrence of the Finance Department vide their U.O.Note No.6905/183/EBS.VIII/14, dt.10.12.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

J. RAYMOND PETER
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Engineer-in-Chief, Rural Water Supply and Sanitation Department,
SRTGN Bhavan, Erramanzil Colony, Telangana, Hyderabad.

The Accountant General, Hyderabad.

The Sr. Deputy Accountant General (LABA), O/o. the A.G., Hyderabad.

The Director of Works Accounts, Hyderabad.

Copy to:

The Fin (EBS.VIII) Department

The P.S. to Principal Secretary to Govt., (RWS)

The Joint Secretary, DDWS, GOI, New Delhi.

SF/SC.

//FORWARDED:: BY ORDER//

SECTION OFFICER